

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF January, 2011

Date: January 31, 2011

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

Contract No. 59414

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 22-21-7326

PROJECT TITLE: Kauikaouli Hale - Upgrade and Modernize Elevators

CONTRACT

Basic Contract Amount \$ 2,187,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,187,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	15.01%	\$ 310,608.00	\$ -	\$ 310,608.00

Retained **REDUCED []** \$ 36,529.00

Amount Subject to Payment \$ 274,079.00

Payments to Date \$ 172,232.00

Payments Now Due \$ 101,847.00

Payment No. **FINAL []** 2

Remarks:

1. Computed and Checked by:

3. Recommended: Samuel J. Leland 02/08/2011
Project Inspector or Engineer Date:

4. Recommended: D. Ulla 02/08/2011
Area Engineer/Architect Date:

5. Approved: Clyde K. Kumbie FEB - 9 2011
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ames W. Jan FEB 14 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Adele S. Ling 1-31-11
By signature / Title: Date:

Adele S. Ling, Executive Treas. - Sec.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January, 2011

CONTRACTOR: Brian's Contracting, Inc.

PROJECT TITLE:

Contract No.: 59414

DAGS Job No.: 22-21-7326

Kauikeaouli Hale - Upgrade and Modernize Elevators

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$45,540	11.77%	5%	\$2,277

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$96,000	58.90%	10%	\$9,600
Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	\$0
Leeward Roofing	Roofing	BC-13691	\$15,000	\$0	0.00%	10%	\$0
Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$172,124	14.95%	10%	\$17,212
T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$17,900	15.57%	10%	\$1,790
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$56,500	30.71%	10%	\$5,650
Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$0	0.00%	10%	\$0
Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$34,252

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$36,529
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: January-11

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M		\$121,158.00	\$19,311.00	\$101,847.00
		Totals:	\$121,158.00	\$19,311.00	\$101,847.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$121,158.00	\$19,311.00	\$101,847.00

Lloyd Ogata 2/14/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 02117N48

Verified By *Pr* 2/17/11